

			April 30th	May 30th	June 30th
Balance	4.13.12	23,243	in Millions		
	Purchases not booked	1,653			
		21,590	21,590	28,643	42,748

Liquor deliveries	MT				
April	2,000		5,200		
May	4,000			10,400	
June	4,000				10,400

Amerra Butter take back

April	1,500	1,853		
May	3,000		3,705	
June	2,936			3,626

"Official Balance"

28,643	42,748	56,773
--------	--------	--------

Circles

HCCQ	8,827
Miscal	4,822
Nord	2,627
EWC	4,597

True Receivables from Euromar

49,516	63,621	77,646
--------	--------	--------

Are all
Receivables
from take
circles?
need to return

Handwritten notes and signatures on the right side of the page.